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"Working Fund"

7 August 1946

MEMORANDUM FOR: DIRECTOR OF CENTRAL INTELLIGENCE
EXECUTIVE TO DIRECTOR
ASSISTANT EXECUTIVE DIRECTOR
ASSISTANT DIRECTOR FOR SPECIAL OPERATIONS

SUBJECT: Working Fund for C.I.G.

1. Reference is made letter dated 30 July 1946 subject: "Establishment of Special Working Fund for the Central Intelligence Group." The Secretary of the Treasury and the Comptroller General have approved the establishment of the Special working fund. This fund will be established under the following symbol and title: 2175900 - Working Fund, War, General, 1947.

2. The establishment of subject fund requires considerable administrative detail in order that moneys made available may be used by the C.I.G. without reference to contributing departments. In order to provide for the orderly accomplishment of these details a conference was held at 1000, 7 August to outline the time schedule necessary to provide services. The results of this conference are furnished for your information:

(a) A conference will be held between C.I.G. (Messrs. Saunders, [redacted] and Houston), Treasury (Mr. Gerhart), and General Accounting Office (Mr. Silverman, Mr. Bell) on 9 August to clear legal language in delegations from Secretary of War to DCI and to establish channels for the transmission of vouchers, personnel actions, and similar papers. 25X1

(b) A conference will be held 1000, 12 August between C.I.G. [redacted], Mr. Saunders, [redacted] and Mr. Houston), Office Secretary of War (Mr. Brewer and person to be designated by him), and the Budget Office of the War Department (Col. Moore and Mr. McCarthy) to secure signatures for the following types of delegations: personnel actions, certification of vouchers, contracting authority, agent cashiers, etc. 25X1 25X1

(c) On 13 August, C.I.G. Budget Advisory Committee will meet and approve 1947 C.I.G. budget.

(d) 16 August - Form 1080 B from WD to Treasury and GAO (responsibility of Mr. Saunders and [redacted]). 25X1

(e) 16 August - Secure personnel ceilings from Bureau of the Budget.

(f) Complete transfer of Personnel Division, SSU and C.I.G. (War) personnel to C.I.G. rolls by 2 September.

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3. In the course of the conference held 7 August, several policy questions were raised: (a) Should "Central Intelligence Group" be used to identify vouchers pertaining to this fund? (b) During transition from SSU to C.I.G. should all mail come to New War Building? (c) Should personnel of SSU who receive liquidation notices be notified when it is not contemplated offering them C.I.G. employment? (d) Should a new telephone exchange number be provided SSU? After discussion with Colonel Galloway and [redacted] the following decisions were made: (1) Use C.I.G. to identify vouchers, (2) Send all C.I.G. mail to 21st & Virginia Avenue, (3) Division Chiefs are to notify personnel who will not be employed by C.I.G. (4) New telephone exchange will be provided after FSRO of SSU is transferred to C.I.G. 25X1

[redacted] 25X1

Executive for Personnel
and Administration

CC: Mr. E. Saunders
25X1 [redacted]
Mr. L. Houston

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